

Lower Swatara Township  
General Fund Budget  
2026

<b>2026 Budget PROPOSED</b>	<b>2026</b>	<b>2025</b>
<b>11.6.2025</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>REVENUES</b>		
<b>TAXES</b>		
<b>301 REAL PROPERTY TAXES</b>		
301.100 Real Property Taxes	2,637,806	2,610,630
301.400 Delinquent, Tax Claim Bureau	40,000	48,000
301.500 Real Estate Taxes--Fire Protection	397,700	393,603
301.550 Real Estate Delinquent for FD	5,000	7,000
<b>SUBTOTAL</b>	<b>3,080,506</b>	<b>3,059,233</b>
<b>310 LOCAL TAX ENABLING ACT TAXES</b>		
310.010 Per Capita Taxes -- Current Year	33,000	23,000
310.030 Per Capita Taxes -- Delinquent	15,000	7,000
310.100 Real Estate Transfer Tax	200,000	300,000
310.200 Earned Income Tax - Current Year	1,352,952	1,335,322
310.300 Earned Income Tax Prior	347,048	239,678
310.410 Occupation Tax -- Current Year	65,000	50,000
310.430 Occupation Tax -- Delinquent	35,000	17,000
310.600 Local Services Tax	559,204	638,771
310.650 Local Services Tax Prior	105,796	11,229
<b>SUBTOTAL</b>	<b>2,713,000</b>	<b>2,622,000</b>
<b>TOTAL TAXES</b>	<b>5,793,506</b>	<b>5,681,233</b>
<b>LICENSES AND PERMITS</b>		
<b>321 BUSINESS LICENSES AND PERMITS</b>		
321.340 Mobile Home Park Permits	1,978	1,950
321.350 Home Occupation Permits	500	500
321.700 SARAA Patron Parking Tax	235,000	200,000
321.710 PSU Patron Parking Tax	1,500	0
321.720 Cramer Patron Parking	12,000	13,400
321.800 Franchise Fees	138,456	146,240
<b>SUBTOTAL</b>	<b>389,434</b>	<b>362,090</b>
<b>322 NON BUSINESS LICENSES &amp; PERMITS</b>		
322.820 Street Encroachments	5,000	5,000
<b>SUBTOTAL</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>394,434</b>	<b>367,090</b>
<b>FINES AND FORFEITURES</b>		
<b>331 FINES</b>		
331.110 Vehicle Code Violations	20,000	15,000
331.120 Violations of Ordinances	6,000	6,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>26,000</b>	<b>21,000</b>

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<b>INTEREST</b>		
<b>341 INTEREST</b>		
341.000 Earnings, Temporary Investments	350,000	240,945
<b>TOTAL INTEREST</b>	<b>350,000</b>	<b>240,945</b>
<b>342 RENTS</b>		
342.000 Rental, Township Property	5,000	2,000
<b>TOTAL RENTS</b>	<b>5,000</b>	<b>2,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
350.010 PAYMENT IN LIEU OF TAXES	4	3
<b>SUBTOTAL</b>	<b>4</b>	<b>3</b>
<b>355 STATE SHARED REVENUE &amp; ENTITLEMENTS</b>		
355.010 Public Utility Realty Tax	6,125	5,733
355.080 Beverage Licenses	1,800	1,200
<b>SUBTOTAL</b>	<b>7,925</b>	<b>6,933</b>
<b>357 LOCAL GOVERNMENT OPERATING GRANTS</b>		
357.050 Solid Waste Recycling Grant	22,806	15,400
357.150 County Grants	0	0
357.155 Misc Grants	0	1,500
357.160 Federal/State/Other grants	1,358,388	99,586
<b>SUBTOTAL</b>	<b>1,381,194</b>	<b>116,486</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,389,123</b>	<b>123,422</b>
<b>CHARGES FOR SERVICES</b>		
<b>361 GENERAL GOVERNMENT</b>		
361.300 Zoning Permits	6,000	4,300
361.313 Reimbursement From Developers	140,000	140,000
361.340 Zoning Hearing Fees & Amendments	5,500	5,500
361.400 Staff Review Fees	5,000	5,000
<b>SUBTOTAL</b>	<b>156,500</b>	<b>154,800</b>
<b>362 PUBLIC SAFETY</b>		
362.110 Sale of Accident Reports	1,000	1,000
362.410 Building Permits	15,000	8,000
362.415 Permit Review (over \$25,000)	143,000	209,550
362.420 Electrical Permits	500	50
362.440 Sewage Permits	3,000	500
362.470 Mobile Home Permits	2,000	1,100
362.480 Police Services-Other	4,000	4,000
362.483 Police Services-Grant	6,000	2,500
<b>SUBTOTAL</b>	<b>174,500</b>	<b>226,700</b>

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<b>363 HIGHWAYS AND STREETS</b>		
363.510 Contracted Snow Removal Work	31,204	31,883
363.530 Solid Waste Permit Fees	1,500	1,500
<b>SUBTOTAL</b>	<b>32,704</b>	<b>33,383</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>363,704</b>	<b>414,883</b>
<b>MISCELLANEOUS REVENUE</b>		
<b>380 MISCELLANEOUS RECEIPTS</b>		
380.00 Miscellaneous Receipts	100	100
380.100 Health Care Reimb/Benecon	0	61,679
380.110 Gen Muni Pensiion State Aid	268,250	229,674
380.111 State Aid Fire Dept Relief	95,560	87,511
<b>SUBTOTAL</b>	<b>363,910</b>	<b>378,964</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>		
387.000 Contributions & Donations	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>391 PROCEEDS OF GENERAL FIXED ASSET DISPOSITION</b>		
391.100 Sale of Supplies & Equipment	3,000	0
<b>SUBTOTAL</b>	<b>3,000</b>	<b>0</b>
<b>TOTAL MISCELLENEOUS REVENUE</b>	<b>366,910</b>	<b>378,964</b>
<b>OTHER FINANCING SOURCES</b>		
<b>392 INTERFUND OPERATING TRANSFER</b>		
392.090 Transfer from ARAP	0	0
392.200 Transfer from Capital Improvements	485,504	493,259
392.300 Transfer from Capital Reserve	200,000	0
395.490 Transfer from Recreation Development Fund	0	0
392.660 Transfer from OPEB	13,151	11,205
<b>SUBTOTAL</b>	<b>698,655</b>	<b>504,464</b>
<b>395 REFUNDS -- PRIOR YEARS EXPENDITURES</b>		
395.400 Fuel Reimbursement - EMS	8,500	7,500
<b>SUBTOTAL</b>	<b>8,500</b>	<b>7,500</b>
<b>399 BALANCE FORWARD FROM RESERVE</b>		
399.000 Balance Forward from Reserve	1,864,474	539,515
<b>SUBTOTAL</b>	<b>1,864,474</b>	<b>539,515</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,571,629</b>	<b>1,051,479</b>
<b>TOTAL OPERATING REVENUE</b>	<b>11,260,306</b>	<b>8,281,016</b>

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11.6.2025	Budget & Finance	Budget & Finance
<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
<b>400 LEGISLATIVE BODY</b>		
400.110 Salaries, Commissioners	20,950	20,950
400.161 Payroll Taxes	1,660	1,603
400.310 Legal Services	65,000	65,000
400.315 Engineering Services	450,000	110,000
400.320 Intermunicipal Cable TV	2,500	2,500
400.340 Advertising & Printing	3,800	3,000
400.350 Insurance & Bonding	1,604	1,563
400.420 Dues and Membership	5,895	3,000
400.450 Contracted Services	720	750
400.600 GF Stormwater Fee	15,448	18,600
400.470 General Expense	88,000	104,500
<b>SUBTOTAL</b>	<b>655,577</b>	<b>331,466</b>
<b>401 EXECUTIVE</b>		
401.120 Salary	110,210	107,000
401.156 Employee Benefits	30,013	26,965
401.161 Payroll Taxes	8,716	8,471
401.200 Materials & Supplies	500	500
401.240 Maintenance Agreement	2,150	2,150
401.260 Minor Equipment	2,000	1,500
401.320 Communication	2,090	1,475
401.330 Transportation	100	100
401.350 Bonding	245	245
401.354 Workers Comp Insurance	503	429
401.420 Dues & Memberships	1,195	500
401.470 General Expense/Education	1,000	1,000
401.650 Retirement	11,430	10,805
<b>SUBTOTAL</b>	<b>170,152</b>	<b>161,140</b>
<b>402 FINANCIAL ADMINISTRATION</b>		
402.140 Salary, Accountant	68,967	66,958
402.156 Employee Benefits	12,476	10,558
402.161 Payroll Taxes	5,504	5,379
402.174 Education Exp	5,000	2,000
402.210 Office Supplies	1,500	1,000
402.240 Maintenance Agreement	12,420	12,421
402.260 Minor Equipment	2,500	1,500
402.310 Accounting & Auditing Services	34,150	34,150
402.320 Communication	425	0
402.330 PAYROLL SERVICES	5,000	2,500
402.350 Bonding	345	345
402.354 Workers Comp	464	358
402.420 Dues & Memberships	100	100
402.450 Contracted Services	55,000	50,000
402.470 Cash Management Expense	100	100
402.650 Retirement	8,941	9,186
<b>SUBTOTAL</b>	<b>212,892</b>	<b>196,555</b>

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<b>403 TAX COLLECTION</b>		
403.150 Contracted Services	10,000	7,000
403.180 Tax Coll Comm Exp	500	500
403.200 Materials & Supplies	1,600	1,600
403.350 Insurance & Bonding	200	700
<b>SUBTOTAL</b>	<b>12,300</b>	<b>9,800</b>
<b>405 ADMINISTRATION</b>		
405.140 Salaries, Director	68,959	66,950
405.156 Employee Benefits	12,378	10,487
405.161 Payroll Taxes	5,560	5,407
405.196 OPEB Benefits	13,151	11,205
405.200 Office Supplies	2,000	1,500
405.260 Minor Equipment	1,500	1,500
405.350 Bonding	345	345
405.354 Workers Comp Insurance	371	286
405.470 General Expense	500	500
405.650 Retirement	7,229	7,098
<b>SUBTOTAL</b>	<b>111,993</b>	<b>105,278</b>
<b>407 Business Technology</b>		
407.260 Licensing Agreement	0	0
407.320 Communication	1,000	1,000
407.450 Contracted Services	176,000	160,000
407.740 Capital Expenses	0	76,113
407.750 Minor Equipment	0	53,805
<b>SUBTOTAL</b>	<b>177,000</b>	<b>290,918</b>
<b>408 Receptionist</b>		
408.120 Salary, Receptionist	45,081	37,037
408.156 Employee Benefits	29,800	29,062
408.161 Payroll Taxes	3,449	2,833
408.200 Office Supplies	2,000	2,000
408.205 Office Supplies - Receptionist	500	0
408.210 Postage	2,500	2,000
408.260 Minor Equipment	1,500	
408.354 Wokers Comp Insurance	205	
408.380 Equipment Rentals	4,200	
408.650 Retirement	3,266	3,400
<b>SUBTOTAL</b>	<b>92,501</b>	<b>76,332</b>

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<b>11.6.2025</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>409 MUNICIPAL BUILDING</b>		
409.140 Salary	19,492	14,000
409.150 Building Maintenance--Contracted Services	4,160	4,160
409.200 Materials & Supplies	5,000	5,000
409.250 Maintenance Contract	18,000	10,000
409.260 Minor Equipment	6,000	8,490
409.360 Public Utility Services	18,000	18,000
409.370 Repairs & Maintenance Services	30,000	20,000
409.740 Major Equipment & Machines	0	20,000
<b>SUBTOTAL</b>	<b>100,652</b>	<b>99,650</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,533,067</b>	<b>1,271,139</b>
<b>PUBLIC SAFETY</b>		
<b>410 POLICE</b>		
410.120 Salary, Chief	111,948	108,150
410.140 Salary, Clerical	46,249	44,117
410.141 Salaries, Officers	1,621,714	1,363,007
410.144 Salaries, Vehicle Maintenance	24,447	18,000
410.156 Employee Benefits	457,234	355,604
410.157 Opt Out Payments	15,000	12,000
410.161 Payroll Taxes	143,589	122,293
410.174 Education	15,000	10,000
410.176 Shift Differential, OIC, AC	30,000	20,000
410.183 O/T, Holiday, Court	150,000	250,000
410.184 O/T Reimb Other	3,000	0
410.187 O/T Reimb Grant	6,000	2,500
410.191 Uniform Allowance	7,200	2,100
410.200 Office Supplies	8,000	8,000
410.210 Postage - PD	500	500
410.225 Community Policing	2,000	1,500
410.231 Vehicle Fuel	36,000	35,000
410.238 Uniform Replacement	35,000	35,000
410.250 Repairs & Maintenance, Supplies	12,000	12,000
410.260 Small Tools & Minor Equip	2,000	2,000
410.310 Professional Services	30,000	30,000
410.314 Legal Services	25,000	50,000
410.320 Communication	15,000	10,000
410.330 Transportation	1,400	1,400
410.340 Advertising & Printing	2,500	4,000
410.352 Insurance, Liability	18,789	23,678
410.354 Workers Comp Insurance	223,576	84,155
410.355 Auto Insurance	11,885	8,849
410.370 Repairs and Maintenance Building	6,000	4,000
410.374 Vehicle Repair & Maintenance	25,000	25,000
410.420 Dues & Memberships	600	750
410.440 Uniform Cleaning	5,000	5,000
410.450 Contracted Services	65,000	58,000
410.650 Retirement	194,479	149,258
410.740 Major Equipment & Machinery	227,000	0
410.750 Minor Equipment & Machinery	25,000	30,000
<b>SUBTOTAL</b>	<b>3,603,110</b>	<b>2,885,861</b>

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<b>411 FIRE</b>		
411.141 Salaries	0	2,100
411.200 Materials & Supplies	3,500	4,000
411.250 Maintenance Contract	25,000	21,500
411.310 Audit expenses	0	0
411.371 Repairs & Maint., Land	4,000	4,300
411.373 Repairs & Maint., Building	25,000	16,500
411.470 General Expense, Fire Related	12,000	12,000
411.540 Contribution, General	397,700	393,603
411.555 Contribution, Prior years	5,000	7,000
411.560 Firemans Relief Payout	95,560	87,511
411.740 Capital Purchases, Major	0	15,000
<b>SUBTOTAL</b>	<b>567,760</b>	<b>563,514</b>
<b>412 AMBULANCE/RESCUE</b>		
412.231 Vehicle Fuel - Gas	8,500	7,500
412.540 Contribution, General	70,000	70,000
<b>SUBTOTAL</b>	<b>78,500</b>	<b>77,500</b>
<b>413 PROTECTIVE INSPECTION</b>		
413.130 Salary, Clerical	59,972	57,130
413.140 Salary, Director	97,000	89,959
413.150 Salary, Assistant	21,250	53,586
413.156 Employee Benefits	33,466	37,853
413.157 Opt Out Payments	3,000	4,000
413.161 Payroll Taxes	14,692	16,441
413.174 Education	4,000	3,500
413.200 Office Supplies	2,500	2,500
413.210 Postage	500	500
413.231 Vehicle Fuel - Gas	1,400	1,400
413.250 Maintenance Contracts	8,200	8,000
413.260 Minor Equipment	1,500	1,500
413.314 Legal Services	15,000	10,000
413.320 Communications	1,400	1,400
413.340 Advertising & Printing	2,000	500
413.354 Workers Comp Insurance	1,939	1,641
413.355 Auto Insurance	841	1,272
413.420 Dues & Membership	700	600
413.450 Contracted Services	5,000	5,000
413.470 General Expense	500	500
413.650 Retirement	16,142	24,777
<b>SUBTOTAL</b>	<b>291,002</b>	<b>322,059</b>

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<b>414 PLANNING &amp; ZONING</b>		
414.140 Salary	73,759	69,525
414.156 Benefits	29,889	26,841
414.161 Payroll Taxes	5,928	5,604
414.174 Education	1,200	1,000
414.200 Office Supplies	500	500
414.210 Postage	300	150
414.250 Maintenance Contracts	2,000	2,000
414.260 Minor Equipment	1,200	1,200
414.313 Engineering Services-SALDO	140,000	140,000
414.314 Legal Services	30,000	30,000
414.315 Contracted Services	8,000	8,000
414.316 Training Services	1,000	500
414.340 Advertising & Printing	2,000	2,000
414.354 Workers Comp	673	594
414.420 Memberships Dues	1,000	1,000
414.450 Contracted Services	4,500	4,500
414.470 General Expense	500	500
414.531 Contribution, Planning Board	4,500	8,000
414.65 Retirement	7,650	7,994
<b>SUBTOTAL</b>	<b>314,599</b>	<b>309,908</b>
<b>415 EMERGENCY MANAGEMENT</b>		
415.120 Contribution, EMA Director	6,000	4,000
415.125 Contribution, Deputy	1,500	1,000
415.174 Educatin and Training	250	250
414.200 Office Supplies	50	50
415.238 Clothing & Uniforms	50	50
415.260 Minor Equipment	3,000	5,924
415.320 Communication	1,000	1,000
<b>SUBTOTAL</b>	<b>11,850</b>	<b>12,274</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>4,866,821</b>	<b>4,171,116</b>
<b>HEALTH AND WELFARE</b>		
<b>421 HEALTH</b>		
421.150 Salaries, Overtime	2,200	2,200
421.380 Rentals	9,000	8,500
421.540 Animal Control Services	6,500	5,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>17,700</b>	<b>15,700</b>

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<b>PUBLIC WORKS -- HIGHWAY, ROADS, STREETS</b>		
<b>430 HIGHWAY MAINTENANCE GENERAL SERVICES</b>		
430.120 Salary, Director	34,955	33,139
430.140 Salaries & Wages	234,462	250,250
430.141 ROW Mowing	16,649	8,500
430.156 Employee Benefits	216,388	181,996
430.157 Opt Out Payments	6,000	8,000
430.161 Payroll Taxes	44,505	40,631
430.174 Education/Training	1,500	1,000
430.183 Overtime	4,500	4,500
430.200 Materials & Supplies--Office Supplies	3,000	3,000
430.210 PW-Postage	50	50
430.231 Vehicle Fuel, Gas, & Oil	9,000	9,000
430.232 Vehicle Fuel - Diesel	17,000	12,000
430.238 Clothing & Uniforms	9,000	8,000
430.239 Employee Testing	1,000	1,000
430.245 Safety Equipment	3,000	3,500
430.320 Communication	2,500	2,500
430.340 Advertising & Printing	200	200
430.351 Property and Liability Insurance	4,693	3,654
430.354 Workers Comp Insurance	52,455	40,224
430.355 Auto Insurance	14,908	13,129
430.360 Public Utility Services	20,000	20,000
430.373 Repairs & Maintenance Services, Building	10,000	15,000
430.374 Repairs & Maintenance, Equipment	48,000	45,000
430.470 General Expense	2,500	2,500
430.650 Retirement	51,572	49,739
430.740 Capital Purchase, Major Equipment	173,000	223,000
430.750 Capital Purchase, Minor Equipment	6,000	7,000
<b>SUBTOTAL</b>	<b>986,837</b>	<b>986,512</b>
<b>431 CLEANING OF STREETS &amp; GUTTERS</b>		
431.140 Salaries, Street Sweeping	16,000	16,000
431.141 Salaries, Leaf Collecting	25,000	27,000
<b>SUBTOTAL</b>	<b>41,000</b>	<b>43,000</b>
<b>432 SNOW &amp; ICE REMOVAL</b>		
432.140 Salaries, Winter Maintenance	14,276	20,000
432.183 Overtime	25,000	25,000
432.184 Contracted Services, Snow Removal	5,000	5,000
432.200 Materials & Supplies	75,000	65,000
432.470 Miscellaneous Snow Related Expenses	200	200
432.740 Major Equipment	580,000	225,000
432.750 Minor Equipment	2,000	1,500
<b>SUBTOTAL</b>	<b>701,476</b>	<b>341,700</b>

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<b>433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS</b>		
433.200 Materials & Supplies, Signs	5,000	5,000
433.360 Public Utility Services, Electricity	8,000	8,500
433.450 Contracted Services	20,000	16,000
<b>SUBTOTAL</b>	<b>33,000</b>	<b>29,500</b>
<b>438 MAINTENANCE &amp; REPAIRS, HIGHWAYS &amp; BRIDGES</b>		
438.140 Salaries & Wages	30,874	12,000
438.244 Materials & Supplies, Highways	554,575	666,100
438.450 Contracted Services	742,821	16,000
<b>SUBTOTAL</b>	<b>1,328,270</b>	<b>694,100</b>
<b>TOTAL PUBLIC WORKS</b>	<b>3,090,583</b>	<b>2,094,812</b>
<b>CULTURE AND RECREATION</b>		
<b>450 PARTICIPANT RECREATION</b>		
450.540 Contribution to Olmsted Regional Recreation Board	10,000	8,681
<b>SUBTOTAL</b>	<b>10,000</b>	<b>8,681</b>
<b>454 PARKS</b>		
454.140 Salaries	119,898	70,000
454.360 Public Utility Services	3,000	3,000
454.371 Repairs & Maintenance, Land	30,000	40,000
454.373 Repairs & Maintenance, Building	4,000	4,000
454.374 Repairs & Maintenance, Equipment	20,000	20,000
454.375 Repair & Maint - Playground	8,500	8,000
454.380 Rentals	14,000	11,000
454.740 Capital Purchases, Major	0	0
<b>SUBTOTAL</b>	<b>199,398</b>	<b>156,000</b>
<b>TOTAL CULTURE - RECREATION</b>	<b>209,398</b>	<b>164,681</b>
<b>DEBT PRINCIPAL</b>		
471.700 Lease Obligation Debt Principal	14,610	14,370
471.720 Principal - DCIB Loan	0	0
471.730 Principal - GO 2016 Bond	335,000	355,000
471.740 Principal - DCIB 2017	56,666	56,666
<b>SUBTOTAL</b>	<b>406,276</b>	<b>426,036</b>

Lower Swatara Township  
General Fund Budget  
2026

<b>2026 Budget PROPOSED</b>	<b>2026</b>	<b>2025</b>
<b>11.6.2025</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>DEBT INTEREST</b>		
472.720 Interest - DCIB Loan	0	0
472.730 Interest - Go 2016 Bond	66,388	53,675
472.740 Interest - DCIB 2017	12,840	13,548
<b>SUBTOTAL</b>	<b>79,228</b>	<b>67,223</b>
<b>TOTAL DEBT SERVICE</b>	<b>485,504</b>	<b>493,259</b>
<b>TAXES, BENEFITS, INSURANCE</b>		
<b>486 CASUALTY INSURANCE PREMIUM</b>		
486.040 Umbrella Excess Liability	13,527	23,287
486.351 Property & Liability	40,506	45,194
486.356 Disability	3,000	1,628
<b>SUBTOTAL</b>	<b>57,033</b>	<b>70,109</b>
<b>487 PAYROLL TAXES &amp; BENEFITS</b>		
487.214 Mandated Programs	200	200
<b>SUBTOTAL</b>	<b>200</b>	<b>200</b>
<b>TOTAL TAXES, BENEFITS, INSURANCES</b>	<b>57,233</b>	<b>70,309</b>
<b>492 TRANSFERS</b>		
492.290 Transfer to Capital Improvements Fund	0	0
492.300 Transfer to Capital Reserve Fund	1,000,000	0
492.310 Transfer to Stormwater Fund	0	0
492.490 Transfer to Recreation Development Fund	0	0
492.610 Transfer to Police Pension Fund	0	0
492.650 Transfer to Non-Uniformed Pension Fund	0	0
492.660 Transfer to Post Retirement HCP	0	0
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>1,000,000</b>	<b>0</b>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>11,260,306</b>	<b>8,281,016</b>
<b>TOTAL REVENUES</b>	<b>11,260,306</b>	<b>8,281,016</b>
<b>TOTAL EXPENDITURES</b>	<b>11,260,306</b>	<b>8,281,016</b>
<b>EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>